

ISIN
DE000PH2WCT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.32000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.32000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.73000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.73000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.85000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.78000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.78000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.87000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.63000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.63000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.63000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.89000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.58000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.70000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.29000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.81000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	43.26000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.33000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.33000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.26000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.35000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.21000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.32000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.01000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.03000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.60000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.84000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.12000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.63000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.62000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)